



**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

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Electronic Filing: www.maine.campaignfinance.com

**2004 CAMPAIGN FINANCE REPORT –
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE James D. Annis

Mailing address 28 ORCHARD Road

City, zip code Dover-Foxcroft, ME 04426

Telephone number 564-0820 Fax _____ E-mail jmannis@midmaine.com
(Optional)

Name of Candidate's Committee, if any _____

Election Year 2004 Office Sought Representative District Number 26

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER Mary I. Annis

Mailing address 28 Orchard Road

City, zip code Dover-Foxcroft, ME 04426

Telephone number 564-0820 Fax _____ E-mail jmannis@midmaine.com

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

Due date:

Period included:

() 6-Day Pre-Primary

June 2, 2004

Last Report – May 27, 2004

() 42-Day Post-Primary

July 20, 2004

May 28, 2004 – July 13, 2004

(X) 6-Day Pre-General

October 27, 2004

July 14, 2004 – October 21, 2004

() 42-Day Post-General

December 14, 2004

October 22, 2004 – December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Mary I. Annis
Treasurer's Signature

10/25/04
Date

James D. Annis
Candidate's Signature

10/25/04
Date

James D. Annis
MCEA Candidate Name

Schedule A
Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution		
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			- 0 -

James D. Annis

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURESPage 1 of 3
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
7/15/04	North Maine Printers			\$ 247.80			brochures
7/22/04	Monument Square Texaco					\$ 38.00	gas
7/24/04	CHRIS LAUSIER CORP.			\$ 550.02			pens
7/28/04	Monument Square Texaco					\$ 31.00	gas
7/28/04	AMB Signs			\$ 105.00			magnetic signs
8/6/04	Monument Square Texaco					\$ 35.50	gas
8/11/04	Modern Screenprint			\$ 472.50			lawn signs
1. Total expenditures this page only (Total each column)				\$ 1375.32		\$ 94.50	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)				\$ 1375.32		\$ 94.50	
CGEEP Form C-1/B (Rev. 5/04) (Duplicate as needed)		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G, Line 8. \$ 1469.82

James D. Annis

CANDIDATE'S FULL NAME

SCHEDULE B
EXPENDITURESPage 2 of 3
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
8/15/04	Modern Screenprint			\$143.85			Bumper stickers
8/30/04	Monument Square Texaco					\$ 28.06	gas
9/7/04	Monument Square Texaco					\$ 37.00	gas
9/7/04	Majority 2004			\$ 25.00			MERI Reports
9/12/04	Chris Hausier Corp.			\$544.42			pens
9/14/04	Monument Square Texaco					\$24.00	gas
9/20/04	Monument Square Texaco					\$24.00	gas
1. Total expenditures this page only (Total each column)				\$713.27		\$113.00	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages				\$1375.32		\$94.50	
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)				\$2088.59		\$207.50	
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G Line 8.
							\$2296.09

James D. Annis
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 3 of 3
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/28/04	North Maine Printers			\$ 241.50			brochures
10/04/04	Monument Square Texaco					\$ 31.00	gas
10/08/04	Monument Square Texaco					\$ 28.00	gas
10/08/04	Chris Hausier Corp.			\$ 544.94			pens
10/08/04	Mary Annis				\$ 51.46		
1. Total expenditures this page only (Total each column)				\$ 786.44	\$ 51.46	\$ 59.00	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages				\$ 2088.59	- 0 -	\$ 207.50	
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)				\$ 2875.03	\$ 51.46	\$ 266.50	
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G Line B. \$ 3192.99

James D. Annis
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT

1. Total outstanding bills this page only

(Complete lines 2 and 3 on last page of Schedule E only)

2. Total from attached Schedule E pages (___ to ___)

3. TOTAL OUTSTANDING BILLS (add lines 1 and 2)

Enter on Sch. E, Line 11

- 0 -

James D. Annis
CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule F only)

**SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			- 0 -

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4	- 0 -

James D. Annis

MCEA Candidate Name

SCHEDULE G **DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

RECEIPTS

**This
Reporting
Period**

**Total This
Campaign**

1. Previous total receipts (from last report)		\$ 4488.00
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		\$ 4488.00

EXPENDITURES

7. Previous total expenditures (from last report)		\$ 54.00
8. Expenditures this period (from Schedule B)	\$ 3192.99	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		\$ 3246.99

CASH BALANCE

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		\$ 1241.01
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DEBTS AND LIABILITIES

11. Total outstanding bills (from Schedule E)	- 0 -	
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